



Puerto Rico Department of Treasury
Treasury Single Account ("TSA") FY 2021 Cash Flow
As of July 10, 2020

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Glossary

Term	Definition
AACA	- Automobile Accident Compensation Administration, or Administración de Compensaciones por Accidentes de Automóviles, is a component unit of the Commonwealth of Puerto Rico.
Act 154	- Act 154 means Act No. 154-2010, which, inter alia, imposes a temporary excise tax on the acquisition by multinationals of certain property manufactured or produced in whole or in part in Puerto Rico and on the acquisition of certain manufacturing services carried out in Puerto Rico. The Act 154 temporary excise tax expires on December 31, 2027.
AFI / PRIFA	- Infrastructure Financing Authority.
Agency Collections	- Collections made by central government agencies at collection posts for services rendered by the agencies as well as fees, licenses, permits, fines and others.
ASC	- Compulsory Liability Insurance, private insurance company.
ASES	- Puerto Rico Health Insurance Administration, a public corporation and component unit of the Commonwealth of Puerto Rico.
BBA	- BBA refers to the Bipartisan Budget Act of 2018 passed by the United States Congress on 2/9/2018. The BBA includes provisions for additional disaster relief funding for Puerto Rico in addition to incremental federal funds to support Puerto Rico's public health care costs (Medicaid funding) for two years.
CINE	- Puerto Rico Cinema Fund, a recipient of certain assigned sales and use tax revenues.
COFINA	- Puerto Rico Sales Tax Financing Corporation.
DTPR	- Department of the Treasury of Puerto Rico.
DTPR Collection System	- This is the software system that DTPR uses for collections.
FAM	- Municipal Fund Administration, a recipient of certain assigned sales and use tax revenues.
General Collections	- All Gross tax collections received and deposited into the TSA from all Hacienda Collection Posts and/or through the Hacienda Colecturía Virtual (online).
General Fund	- General Fund (Operating Fund) means the Commonwealth principal operating fund; disbursements from such fund are generally approved through the Commonwealth's annual budgeting process.
HTA	- Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
JRS	- Judiciary Retirement System means the Retirement System for the Judiciary of the Commonwealth of Puerto Rico, a statutory trust created to provide pension and other benefits to retired judges of the Judiciary Branch of the Commonwealth. JRS is a fiduciary fund of the Commonwealth of Puerto Rico for purposes of the Commonwealth's financial statements.
Liquidity Plan (LP)	- The Liquidity Plan is the translation of the Certified Fiscal Plan ("CFP") and Certified Budget ("Budget") into a cash flow projection. The TSA Liquidity Plan encompasses all cash flow activity within the TSA. Certain cash flow activity is contemplated in the CFP and Budget, but occurs outside the TSA. Cash flow bridges from the TSA to the CFP and Budget have been included to facilitate comparison.
Net Payroll	- Net payroll is equal to gross payroll less tax withholdings and other deductions.
NAP	- NAP, or the Nutrition Assistance Program, also known as PAN, or Programa de Asistencia Nutricional is a federal assistance nutritional program provided by the United States Department of Agriculture (USDA) solely to Puerto Rico.
Pension PayGo	- Pension PayGo - Puerto Rico pension system that is funded through a pay-as-you-go system. Retirement benefits expenses of government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
PREPA	- Puerto Rico Electric Power Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PRHA	- Puerto Rico Housing Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PSTBA	- The PSTBA is an amount established under Act 91-2006, as amended, and the Sales Tax Revenue Bond Resolution, as amended and restated on June 10, 2009 (the "Bond Resolution"), that currently must be received by COFINA from 5.5% of the SUT before the Commonwealth can receive any of the other 5.5% SUT.
Public Corporation	- Public corporations are governmental authorities with autonomous structure separate from the central government administration and with independent treasury functions.
Retained Revenues	- Revenues conditionally assigned to certain public corporations and the collections of those revenues are through accounts referred to as "pass through" accounts. The largest of these pass-through accounts consist of (i) AACA auto insurance, (ii) AFI/PRC petroleum tax, (iii) ASC personal injury insurance, (iv) HTA toll revenues.
SIFC	- State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Special Revenue Funds	- Commonwealth governmental funds separate from the General Fund that are created by law, are not subject to annual appropriation and have specific uses established by their respective enabling legislation. Special Revenue Funds are funded from, among other things, revenues from federal programs, tax revenues assigned by law to public corporations and other third parties, fees and charges for services by agencies, dividends from public corporations and financing proceeds.
SURI	- Sistema Unificado de Rentas Internas is the new digital tool of the Department of the Treasury that will allow integration and streamlining of the administration of taxes and revenues and eliminate the complexity of the current systems for the benefit of the Treasury and the taxpayers.
TSA	- Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.

Introduction

- Enclosed is the weekly Treasury Single Account ("TSA") cash flow report and supporting schedules with weekly YTD FY2020 actual results compared to the FY2020 Liquidity Plan and FY2019 actual results.
- TSA is the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed.
- Receipts in the TSA include tax collections (including revenues assigned to certain public corporations and pledged for the payment of their debt service), charges for services, intergovernmental collections (such as reimbursements from Federal assistance grants), the proceeds of short and long-term debt issuances held in custody by the Secretary of Treasury for the benefit of the Government fiduciary funds, and other receipts. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.
- Disbursements from the TSA include payroll and related costs, vendor and operational disbursements (including those reimbursed by Federal assistance grants and funded from Special Revenue Funds), welfare expenditures, capital outlays, debt service payments, required budgetary formulas and appropriation payments, pass-through payments of pledged revenues to certain public corporations, tax refunds, payments of current pension benefits and other disbursements.
- Federal funds related to disaster relief for hurricanes Irma and Maria are deposited in a separate bank account overseen by the Government Authorized Representative ("GAR"). Funds may be transferred to the TSA either: (i) after admissible disbursements (per approved Project Worksheets) have been made or (ii) once supporting documentation for an accrual or related expense are provided to and approved by FEMA. Therefore, FEMA funding may also be received in advance of actual cash disbursement, as payments to vendors may occur subsequent to when the corresponding services are rendered / expenses are recorded.
- Data limitations and commentary:
The government has focused on cash transaction information for which access to reliable, timely, and detailed data is readily available. The government continues to work with DTPR and other parties to access additional reliable data that would help to provide additional detail in the future.

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Executive Summary - TSA Cash Flow Actual Results

(figures in Millions)

Bank Cash Position	Weekly Cash Flow	YTD Net Cash Flow	YTD Net Cash Flow Variance
\$7,640	(\$156)	(\$61)	(\$10)

Fiscal Year 2021 began on July 1, 2020. The FY21 Liquidity Plan is currently being developed based on the certified fiscal plan, certified budget and other inputs. Once the Liquidity Plan is completed, the weekly TSA cash flow report will report actual results against the Liquidity Plan and include all of the detailed supporting receipts and disbursements schedules. In the meantime, an abridged version of the TSA cash flow report will be published weekly with a comparison to the same period from FY20 to help contextualize results. Please note that on July 15, 2020, AAFAF published the 1(A) report for June 30, 2020 that shows TSA cash flow results relative to the FY20 Liquidity Plan for June FY20, Q4 FY20, and the full year FY20.

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TSA Cash Flow Actual Results for the Week Ended July 10, 2020

	FY21 Actual 7/10	FY21 Actual YTD	FY20 Actual YTD (a)	Variance
				YTD FY21 vs YTD FY20
<i>(figures in Millions)</i>				
State Collections				
1 General fund collections (b)	\$75	\$194	\$251	(\$56)
2 Non-General fund pass-through collections (c)	6	9	54	(45)
3 Other special revenue fund collection	5	14	12	2
4 Other state collections (d)	4	5	12	(7)
5 Subtotal - State collections (e)	\$90	\$223	\$328	(\$105)
Federal Fund Receipts				
6 Medicaid	—	—	—	—
7 Nutrition Assistance Program	55	71	23	48
8 Disaster Related	1	1	9	(8)
9 Employee Retention Credits (ERC)	—	—	0	(0)
10 Vendor Disbursements, Payroll, & Other	32	93	71	21
11 Subtotal - Federal Fund receipts	\$87	\$165	\$103	\$61
Balance Sheet Related				
12 Paygo charge	9	15	69	(54)
13 Public corporation loan repayment	—	—	—	—
14 Other	—	—	—	—
15 Subtotal - Other Inflows	\$9	\$15	\$69	(\$54)
16 Total Inflows	\$186	\$403	\$501	(\$98)
Payroll and Related Costs (f)				
17 General Fund	(58)	(81)	(114)	33
18 Federal Fund	(9)	(15)	(27)	11
19 Other State Funds	(4)	(7)	(7)	1
20 Subtotal - Payroll and Related Costs	(\$70)	(\$104)	(\$149)	\$45
Vendor Disbursements (g)				
21 General fund	(34)	(53)	(36)	(17)
22 Federal fund	(16)	(35)	(76)	40
23 Other State fund	(14)	(31)	(24)	(7)
24 Subtotal - Vendor Disbursements	(\$64)	(\$120)	(\$136)	\$16
Appropriations				
25 General Fund	(114)	(119)	(13)	(106)
26 Federal Fund	—	—	—	—
27 Other State Fund	(13)	(13)	(13)	0
28 Subtotal - Appropriations - All Funds	(\$127)	(\$132)	(\$26)	(\$106)
Other Disbursements - All Funds				
29 Pension Benefits	(4)	(4)	(119)	115
30 Tax Refunds and Other Tax Credits	(13)	(21)	(18)	(4)
31 Employee Retention Credits (ERC)	—	—	(0)	0
31 Nutrition Assistance Program	(54)	(73)	(65)	(8)
32 Title III Costs	(10)	(10)	(6)	(4)
33 Public Assistance Cost Share	—	—	(34)	34
34 Other Disbursements	—	—	—	—
35 Cash Reserve	—	—	—	—
36 Loans and Tax Revenue Anticipation Notes	—	—	—	—
37 Subtotal - Other Disbursements - All Funds	(\$81)	(\$108)	(\$240)	\$132
38 Total Outflows	(\$342)	(\$464)	(\$552)	\$88
39 Net Operating Cash Flow	(\$156)	(\$61)	(\$51)	(\$10)
40 Bank Cash Position, Beginning (i)	7,796	7,701	7,225	476
41 Bank Cash Position, Ending (i)	\$7,640	\$7,640	\$7,174	\$465

Note: Refer to the next page for footnote reference descriptions.

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FY20 TSA Cash Flow Actual Results - Footnotes

Footnotes:

- (a) Represents FY2020 actual results through July 12, 2019. Variance is calculated as the difference between FY2020 actual results through July 12, 2019 and FY21 actual results through July 10, 2020. The FY21 Liquidity Plan is in development and will be incorporated into this report when available.
- (b) Represents gross tax collections received and deposited from all Hacienda Collection Posts, through the Hacienda Colecturia Virtual (online) and/or SURI. Additionally, as of the date of this report, the "General Fund Collections" line item includes unreconciled collections due to DTPR transition to collecting various gross tax receipts through the new SURI system. The transition from the Hacienda Colecturia collections system to SURI is ongoing and as such, revenue concept detail for the general tax SURI collections is not available at this time for the portion of collections received by the new general tax SURI account. This resulted in timing-related unreconciled gross collections which will be retroactively allocated to "General Collections" as appropriate once this information becomes available.
- (c) These revenues are collected by DTPR and immediately appropriated.
- (d) Inflows related to the State Insurance Fund, the Department of Labor and Human Resources, the Commissioner of Financial Institutions, interest earned on TSA bank accounts and others. As of the date this report the TSA has received \$254k in interest income in FY21 from earnings on the TSA cash balance.
- (e) As of July 10, 2020, there are \$1,042M in collections in the SURI sweep account pending reconciliation and transfer to the TSA.
- (f) Represents total gross payroll. Gross payroll includes net payroll disbursed to government employees, cash transfers to the Police Department for payroll costs, and other payroll related costs (employee withholdings, social security, insurance, and other deductions).
- (g) Includes payments to third-party vendors as well as intergovernmental payments to agencies with separate Treasuries.
- (h) Includes Federally Funded Employee Retention Credits.
- (i) Excludes BPPR Clawback Accounts (for clawback revenues prior to June 2016) of \$147M.
- (j) These line items include transfers out of the TSA related to the COVID-19 Emergency Measures Support Package. Total TSA outflows related to the COVID-19 Emergency Measures Support Package are approximately \$465M as of July 10, 2020. Of this amount, \$459M was disbursed in FY2020 and \$6M in FY2021.

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Federal Funds Net Cash Flow Summary (a)(b)

Key Takeaways / Notes

- Receipts for the Nutritional Assistance Program (NAP) and Medicaid (ASES Pass-through) are received in advance of the subsequent pass through disbursements. Federal Funds received for Payroll and Vendor Payments are typically reimbursed following disbursement. Disaster Related Federal Funds are received once supporting documentation for an accrual or related expense are provided to and approved by FEMA. Currently, there may be temporary surplus / (deficit) due timing differences relating to prior year carryover. Puerto Rico received \$2.24 billion from the Coronavirus Relief Fund (CRF) established under the CARES Act. These funds are held in a separate account outside of TSA and being disbursed according to the Strategic Disbursement Plan. Some of the measures are initially paid out through TSA, and later reimbursed from the CRF account.

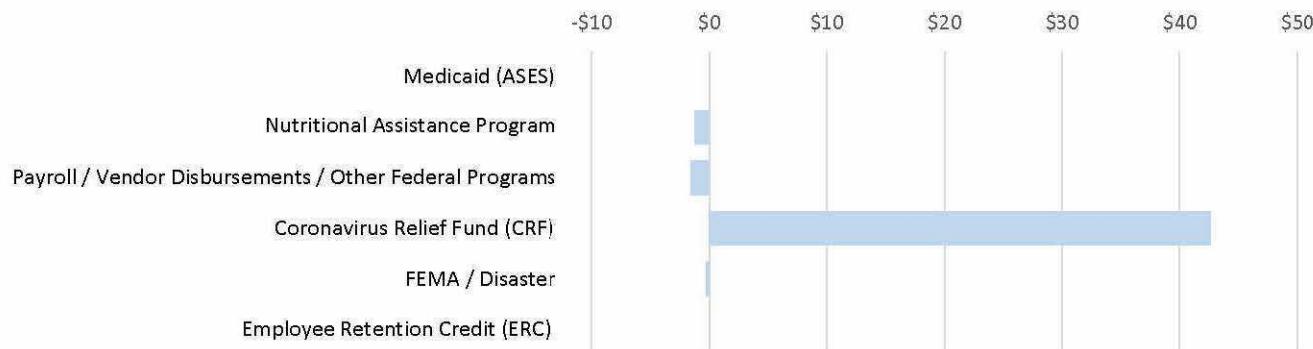
Weekly FF Net Surplus (Deficit)

	FF Inflows	FF Outflows	Net Cash Flow
Medicaid (ASES)	\$ -	\$ -	\$ -
Nutritional Assistance Program (NAP)	55	(54)	1
Payroll / Vendor Disbursements / Other Federal Programs	29	(24)	5
Coronavirus Relief Fund (CRF)	3	-	3
FEMA / Disaster Funding	1	(1)	(0)
Employee Retention Credit (ERC)	-	-	-
Total	\$ 87	(79)	\$ 8

YTD Cumulative FF Net Surplus (Deficit)

	FF Inflows	FF Outflows	Net Cash Flow
Medicaid (ASES)	\$ -	\$ -	\$ -
Nutritional Assistance Program (NAP)	71	(73)	(1)
Payroll / Vendor Disbursements / Other Federal Programs	40	(42)	(2)
Coronavirus Relief Fund (CRF)	52	(10)	43
FEMA / Disaster Funding	1	(1)	(0)
Employee Retention Credit (ERC)	-	-	-
Total	165	\$ (125)	\$ 40

YTD Federal Funds Net Cash Flows (\$M)



Footnotes

(a) Please note that federal fund classification as represented here is based on the fund classification at the point of transaction. Agencies regularly review cash transactions and make accounting adjustments that result in fund reclassifications.

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Schedule A: Central Government - Live Web Portal AP by Payee Type (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	3rd Party Payables	Intergovernmental Payables	Total
071	Department of Health	\$ 101,292	\$ 117,780	\$ 219,072
081	Department of Education	55,744	10,601	66,345
123	Families and Children Administration	22,480	-	22,480
049	Department of Transportation and Public Works	21,290	61	21,351
045	Department of Public Security	19,185	700	19,885
025	Hacienda (entidad interna - fines de contabilidad)	19,266	25	19,291
122	Department of the Family	17,249	1	17,250
050	Department of Natural and Environmental Resources	14,894	77	14,971
137	Department of Correction and Rehabilitation	14,908	22	14,929
127	Adm. for Socioeconomic Development of the Family	14,333	-	14,333
078	Department of Housing	13,496	167	13,663
087	Department of Sports and Recreation	13,371	86	13,457
038	Department of Justice	10,913	348	11,261
095	Mental Health and Addiction Services Administration	9,556	133	9,689
024	Department of the Treasury	6,809	-	6,809
126	Vocational Rehabilitation Administration	5,867	7	5,874
043	Puerto Rico National Guard	5,055	164	5,219
021	Emergency Management and Disaster Adm. Agency	4,235	-	4,235
031	General Services Administration	3,792	-	3,792
124	Child Support Administration	3,692	-	3,692
067	Department of Labor and Human Resources	3,273	48	3,321
016	Office of Management and Budget	2,253	19	2,272
120	Veterans Advocate Office	2,099	-	2,099
152	Elderly and Retired People Advocate Office	1,957	0	1,957
028	Commonwealth Election Commission	1,507	12	1,519
014	Environmental Quality Board	1,190	323	1,513
055	Department of Agriculture	1,457	-	1,457
015	Office of the Governor	1,455	-	1,455
023	Department of State	1,288	52	1,340
022	Office of the Commissioner of Insurance	1,315	-	1,315
040	Puerto Rico Police	1,081	-	1,081
290	State Energy Office of Public Policy	917	-	917
241	Administration for Integral Development of Childhood	711	-	711
018	Planning Board	703	-	703
035	Industrial Tax Exemption Office	553	-	553

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Schedule A: Central Government - Live Web Portal AP by Payee Type (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	3rd Party Payables	Intergovernmental Payables	Total
105	Industrial Commission	490	31	521
220	Correctional Health	462	-	462
141	Telecommunication's Regulatory Board	354	-	354
096	Women's Advocate Office	319	-	319
273	Permit Management Office	288	-	288
065	Public Services Commission	264	-	264
089	Horse Racing Industry and Sport Administration	241	4	245
155	State Historic Preservation Office	208	4	212
266	Office of Public Security Affairs	168	10	177
075	Office of the Financial Institutions Commissioner	142	18	160
069	Department of Consumer Affairs	151	-	151
139	Parole Board	94	-	94
226	Joint Special Counsel on Legislative Donations	88	-	88
037	Civil Rights Commission	73	-	73
042	Firefighters Corps	64	-	64
153	Advocacy for Persons with Disabilities of the Commonwealth	23	27	51
132	Energy Affairs Administration	49	-	49
231	Health Advocate Office	48	-	48
060	Citizen's Advocate Office (Ombudsman)	39	0	40
062	Cooperative Development Commission	37	-	37
030	Office of Adm. and Transformation of HR in the Govt.	30	1	31
281	Office of the Electoral Comptroller	29	-	29
034	Investigation, Prosecution and Appeals Commission	16	-	16
010	General Court of Justice	-	2	2
224	Joint Commission Reports Comptroller	2	-	2
221	Emergency Medical Services Corps	-	-	-
082	Institute of Puerto Rican Culture	-	-	-
066	Highway and Transportation Authority	-	-	-
	Other	23,238	9,984	33,223
Total		\$ 426,103	\$ 140,707	\$ 566,810

Footnotes:

(a) Data presented above represents the Central Government live AP Web Portal repository of third party and intergovernmental invoices by agency, implemented in FY2019. The full transition to managing central government payables through the web portal is complete, however government agencies and vendors continue to analyze the information contained in this report to ensure its accuracy. Ongoing efforts with the largest agencies and their vendors to implement the appropriate processes and controls needed to realize improvements in reporting and efficiency continue as of the date of this report.

(b) On a go-forward basis, vendors submit invoices for approval through the live AP Web Portal where they are logged electronically, matched with the appropriate purchase order or other relevant documentation, and approved / vouchered at the agency level through the online interface.

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Schedule B: Central Government - Live Web Portal AP Aging (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	0 - 30	31 - 60	61 - 90	Over 90 days	Total
071	Department of Health	\$ 34,029	\$ 28,758	\$ 11,468	\$ 144,817	\$ 219,072
081	Department of Education	32,181	7,223	1,713	25,228	66,345
123	Families and Children Administration	1,982	502	1,119	18,877	22,480
049	Department of Transportation and Public Works	2,053	919	961	17,419	21,351
045	Department of Public Security	6,383	2,724	1,952	8,826	19,885
025	Hacienda (entidad interna - fines de contabilidad)	2,989	136	2,657	13,509	19,291
122	Department of the Family	1,609	633	3,307	11,701	17,250
050	Department of Natural and Environmental Resources	8,655	775	466	5,074	14,971
137	Department of Correction and Rehabilitation	4,166	2,707	2,080	5,976	14,929
127	Adm. for Socioeconomic Development of the Family	627	888	889	11,927	14,333
078	Department of Housing	3,519	1,910	1,555	6,679	13,663
087	Department of Sports and Recreation	7,260	4,034	82	2,081	13,457
038	Department of Justice	4,257	876	273	5,854	11,261
095	Mental Health and Addiction Services Administration	866	3,365	1,584	3,874	9,689
024	Department of the Treasury	3,692	1,613	478	1,026	6,809
126	Vocational Rehabilitation Administration	631	768	342	4,133	5,874
043	Puerto Rico National Guard	1,193	2,106	364	1,555	5,219
021	Emergency Management and Disaster Adm. Agency	11	216	23	3,986	4,235
031	General Services Administration	640	730	488	1,935	3,792
124	Child Support Administration	197	610	235	2,650	3,692
067	Department of Labor and Human Resources	1,087	789	257	1,187	3,321
016	Office of Management and Budget	582	1,144	83	463	2,272
120	Veterans Advocate Office	992	1	9	1,097	2,099
152	Elderly and Retired People Advocate Office	498	1,076	99	285	1,957
028	Commonwealth Election Commission	373	81	74	991	1,519
014	Environmental Quality Board	47	30	30	1,407	1,513
055	Department of Agriculture	15	14	23	1,406	1,457
015	Office of the Governor	88	14	7	1,346	1,455
023	Department of State	730	325	46	240	1,340
022	Office of the Commissioner of Insurance	36	6	4	1,270	1,315
040	Puerto Rico Police	-	-	-	1,081	1,081
290	State Energy Office of Public Policy	-	-	-	917	917
241	Administration for Integral Development of Childhood	72	228	19	391	711
018	Planning Board	127	31	482	64	703
035	Industrial Tax Exemption Office	18	27	22	486	553

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Schedule B: Central Government - Live Web Portal AP Aging (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	0 - 30	31 - 60	61 - 90	Over 90 days	Total
105	Industrial Commission	106	19	36	361	521
220	Correctional Health	445	-	-	18	462
141	Telecommunication's Regulatory Board	71	1	5	278	354
096	Women's Advocate Office	165	3	38	113	319
273	Permit Management Office	7	11	11	259	288
065	Public Services Commission	-	-	-	264	264
089	Horse Racing Industry and Sport Administration	55	23	12	155	245
155	State Historic Preservation Office	27	28	4	153	212
266	Office of Public Security Affairs	9	1	1	167	177
075	Office of the Financial Institutions Commissioner	48	4	3	106	160
069	Department of Consumer Affairs	14	43	8	86	151
139	Parole Board	4	-	-	90	94
226	Joint Special Counsel on Legislative Donations	7	5	0	76	88
037	Civil Rights Commission	16	17	15	25	73
042	Firefighters Corps	-	-	-	64	64
153	Advocacy for Persons with Disabilities of the Commonwealth	30	4	1	16	51
132	Energy Affairs Administration	-	-	-	49	49
231	Health Advocate Office	28	0	0	19	48
060	Citizen's Advocate Office (Ombudsman)	16	10	5	8	40
062	Cooperative Development Commission	4	0	-	33	37
030	Office of Adm. and Transformation of HR in the Govt.	8	2	-	21	31
281	Office of the Electoral Comptroller	20	4	2	3	29
034	Investigation, Prosecution and Appeals Commission	3	1	0	12	16
010	General Court of Justice	-	-	-	2	2
224	Joint Commission Reports Comptroller	0	-	-	1	2
082	Institute of Puerto Rican Culture	-	-	-	-	-
066	Highway and Transportation Authority	-	-	-	-	-
307	University Pediatric Hospital	-	-	-	-	-
	Other	21,715	1,306	1,061	9,140	33,223
Total		\$ 144,402	\$ 66,743	\$ 34,389	\$ 321,276	\$ 566,810

Footnotes:

(a) Data presented above represents the Central Government live AP Web Portal repository of third party and intergovernmental invoices by agency, implemented in FY2019. The full transition to managing central government payables through the web portal is complete, however government agencies and vendors continue to analyze the information contained in this report to ensure its accuracy. Ongoing efforts with the largest agencies and their vendors to implement the appropriate processes and controls needed to realize improvements in reporting and efficiency continue as of the date of this report.

(b) On a go-forward basis, vendors submit invoices for approval through the live AP Web Portal where they are logged electronically, matched with the appropriate purchase order or other relevant documentation, and approved / vouchered at the agency level through the online interface.